

DR-2 Disclosure Summary Page

DR-2

Weipert For Auditor		Status: Audited	
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2014
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	1/20/2014 12:33:55 PM
Committee Code:	18831	Postmark Date	
Political Party:	Democratic	Amendment Date	1/16/2015 2:28:25 PM
Report Date:	2013	Candidate Name:	Weipert, Travis

Treasurer

Last Name:	Ferguson	First Name:	Abbie	MI:	
Address:	552 Doe Avenue				
City:	Tiffin	State:	IA	Zip Code:	52340
Phone:	319-321-7159				
E-Mail:	abbie.ferguson@gmail.com				

Chairperson

Last Name:	Dvorsky	First Name:	Bob	MI:	
Address:	412 Sixth St				
City:	Coralville	State:	IA	Zip Code:	52241
Phone:	319-351-0988				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,111.55
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,111.55
Schedule B: Expenditure Total	\$1,100.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,010.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,183.13
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Weipert For Auditor		Status: Filed	
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Committee Code:	18831	Postmark Date	
Political Party:	Democratic	Amendment Date	1/16/2015 2:28:25 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2013	Check # 1003	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery	\$380.00
Reimburse Travis Weipert for postage permit.				
3/14/2013	Check # 1001	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies	\$614.18
Repayment to Travis Weipert for purchase of letter head and envelopes.				
3/14/2013	Check # 1002	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies	\$106.39
Reimburse Travis Weipert for ink, envelopes, and paper.				

Total Amount	\$1,100.57
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Schedule D: Incurred Indebtedness

Sch-D

Weipert For Auditor		Status: Filed	
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Committee Code:	18831	Postmark Date	
Political Party:	Democratic	Amendment Date	1/16/2015 2:28:25 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/23/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Campaign Merchandise Campaign Merchandise - Nametag	\$18.54
4/1/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Photography Photography shots	\$106.00
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$168.55
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$107.44
4/7/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink Cartridges	\$54.51
4/9/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery Postage for permit - first mailer	\$250.00
4/13/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Misc Office Supplies	\$16.02
4/17/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction Yard signs with wires	\$2,271.61
4/17/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction Cowboy Cards # 500	\$190.46
Total Balance Owed at Close of Reporting Period			\$3,183.13